

To all members of the Finance and General Purposes Committee

Notice is hereby given and you are summoned to attend a meeting of the Finance and General Purposes Committee on 23rd February 2023 at School Green Centre, commencing 19.30 hrs.



Bruce Winton, Clerk
17th February 2023

Members: I Clarke, A Grimes, L James (Ch), I Montgomery, and D Peer.

Agenda

1. Public Questions

- 1.1 To **RECEIVE** and **CONSIDER** public questions

2. Apologies and declarations of members' interests

- 2.1 To **RECEIVE** and **CONSIDER** approval of apologies for absence
2.2 To **RECEIVE** members' declarations of interest

3. Minutes of the meeting on 22nd December 2022

- 3.1 To **APPROVE** the minutes of the Finance and General Purposes Committee meeting on 22nd December 2022 as a correct record of the meeting*
4.2 To **CONSIDER** matters arising from the meeting on 22nd December 2022

4. Risk Register

- 4.1 To **RECEIVE** and **CONSIDER** the Shinfield Parish Council Risk Register*

5. Financial reports

- 5.1 To **RECEIVE** and **NOTE** a verbal report on bank reconciliations at 31st January 2022
5.2 To **RECEIVE** and **CONSIDER** the latest Room Hire report for School Green Centre and Spencers Wood Pavilion*
5.3 To **RECEIVE** and **CONSIDER** the actual vs budget vs forecast expenditure as of 31st January 2023*

6. Financial Reserves and CIL

6.1 To **RECEIVE** and **NOTE** an update on CIL*

7. Land Issues

7.1 To **RECEIVE** and **CONSIDER** a verbal update on Land Registrations including list of properties**

7.2 To **RECEIVE** and **CONSIDER** a verbal update regarding proposed land swaps

8. Investment Policy

8.1 To **RECEIVE** and **CONSIDER** a verbal update on investment policy

9. Annual Audit

9.1 To **RECEIVE** and **CONSIDER** a verbal update from the Clerk following internal audit visit scheduled for 20th and 21st February

10. Financial Regulations

10.1 To **RECEIVE** and **CONSIDER** a verbal update from the Clerk on Financial Regulations

11. Dates of future Meetings

11.1 To **NOTE** the next meeting is scheduled for Thursday 27th April 2023

* Paper attached

** Paper to follow